

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Administrative Law, Office of	Pat Ford, DGS-CFS/916-376-5257	1	\$156.88	
African American Museum, California	Pat Ford, DGS-CFS/916-376-5257	6	\$361.76	
Aging, California Commission on	Dee Ann Mahoney/916-322-7477	1	\$28.99	
Aging, Department of	Marilyn G. Loveridge/916-324-8891	1	\$2,183.70	
Agricultural Labor Relations Board	Nancy Davis/916-651-7607	22	\$85.20	Penalties applied to three utility vendors.
Air Resources Board	Laurie/916-327-0631			Report not submitted.
Alcohol and Drug Programs, Department of	Margaret Noreen/916-322-2611	4	\$4,381.09	
Alcoholic Beverage Control Appeals Board	Larry Mills/916-263-6864	0	\$0.00	
Alcoholic Beverage Control, Department of	Larry Mills/916-263-6864	4	\$1.26	
Alternative Energy/Advanced Transportation Financing Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Arts Council, California	Terry Walter/916-322-6342	0	\$0.00	A report was not filed for FY 2001/2002 due to lack of Accounting Staff. Because of the lack of staff, Revolving Fund Checks have been issued to avoid Late Penalty Payments. This procedure has been put in place to avoid any Late Penalty Payments in the future.

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Assistance Fund for Enterprise, Business and Industrial Development Corp, State	Kathy Alexander/707-577-8621			Report not submitted.
Audits, Bureau of State	Sally Cardinas/916-445-0255 x 322			Report not submitted.
Boating and Waterways, Department of	Jennifer Madden/916-263-0876	2	\$260.00	
Building Standards Commission, California	Lerryn McCullough/916-263-0916	1	\$342.00	Penalty incurred during State Budget delay.
Business, Transportation and Housing Agency	Lisa Paolini/916-375-2750	0	\$0.00	
Child Development Policy Advisory Committee	Liz Martin/916-654-2836	0	\$0.00	
Child Support Services, California Department of	Larry Satter/916-464-5288	2	\$323.12	
Children and Families Commission, California	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Chiropractic Examiners, Board of	Pat Ford, DGS-CFS/916-376-5257	1	\$1.26	
Citizens Compensation Commission, California	Susan Barnes/916-323-7999	0	\$0.00	
Coachella Valley Mountains Conservancy	Katherine Barrows/760-776-5026	5	\$14.52	
Coastal Commission, California	Michelle Lim/415-904-6025	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Coastal Conservancy, State	Hong Truong/510-286-4015	0	\$0.00	
Colorado River Board of California	Lori Jones/818-548-3026	3	\$31.84	
Community Colleges, California, Board of Governors	Shyreen Ruppert/916-327-5356	0	\$0.00	
Community Services and Development, Department of	Sherry Kolb/916-341-4311	0	\$0.00	
Conservation Corps, California	Jutta Conlee/916-341-3137	111	\$15,951.57	
Conservation, Department of	Ginger Fair/916-323-2980	2	\$2,498.88	
Consumer Affairs, Department of	Debbie Baumbach/916-324-6794	5	\$11,062.17	
Consumer Power and Conservation Financing Authority, California	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Controller, State	Margaret Ferguson/916-445-2279	11	\$1,277.33	\$802.45 of the penalties paid occurred because the 2002/2003 Budget Act was not enacted until September 5, 2002.
Corporations, Department of	Gina Randle/916-322-6698	22	\$1,272.15	
Correctional Peace Officers Standards and Training, Commission on	Richard Solis/916-262-1414	0	\$0.00	
Corrections, Board of	Pat Ford, DGS-CFS/916-376-5257	1	\$98.42	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Corrections, Department of	Paul Thatcher/916-322-6051	11,589	\$2,982,805.84	A significant increase has been noted and attributed to the late signing of the Budget and fiscal deficiencies.
Criminal Justice Planning, Office of	Lisa Brooks/916-324-9170	6	\$37.50	
Debt and Investment Advisory Commission, California	Terri Oliver/916-653-0494	0	\$0.00	
Debt Limit Allocation Committee, California	Terri Oliver/916-653-0494	0	\$0.00	
Delta Protection Commission	<i>See State Lands Commission</i>			
Developmental Disabilities, State Council on <i>and</i> Developmental Disabilities, Area Boards on	Janet Wehri/916-654-1914	0	\$0.00	
Developmental Services, Department of, <i>Agnews Center</i>	Sharon Schon/916-654-1599	17	\$2,566.10	
Developmental Services, Department of, <i>Canyon Springs Center</i>	Sharon Schon/916-654-1599	2	\$2,659.25	
Developmental Services, Department of, <i>Fairview Center</i>	Sharon Schon/916-654-1599	31	\$562.92	
Developmental Services, Department of, <i>Headquarters</i>	Sharon Schon/916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Lanterman Center</i>	Sharon Schon/916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Porterville Center</i>	Sharon Schon/916-654-1599	14	\$861.49	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Developmental Services, Department of, <i>Sierra Vista Center</i>	Sharon Schon/916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Sonoma Center</i>	Sharon Schon/916-654-1599	13	\$4,303.71	
Education Audits Appeals Panel	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Education, Department of <i>and</i> State Board of Education	Angela Yoshida/916-323-8355	72	\$5,803.78	
Education, Department of, <i>Summer School for the Arts, California State</i>	Tamba Demby/916-324-6395	0	\$0.00	
Education, Office of the Secretary for				Report not submitted.
Educational Facilities Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Electricity Oversight Board	James Lee/916-654-4402	0	\$0.00	
Emergency Medical Services Authority	Pat Ford, DGS-CFS/916-376-5257	9	\$12,683.32	
Emergency Services, Office of	Mary Houchens/916-845-8350	11	\$4,599.48	All penalties due to one branch; corrective action has taken place so that Accounting receives all invoices in a timely manner.
Employment Development Department	Marshal Fulton/916-654-7164	7	\$1,193.72	
Employment Training Panel	Debbie Padilla/916-327-5320	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Energy Resources Conservation and Development Commission	Joan Parks/916-654-4399	11	\$6,491.23	
Environmental Health Hazard Assessment, Office of	Angie Zamora/916-324-1252	19	\$176.61	Partial increase due to Budget impasse of FY 2002-2003.
Environmental Protection Agency, California	Leslie/916-322-7649			Report not submitted.
Equalization, Board of	Sandra Kennedy/916-327-9629	2	\$2,966.50	
Exposition and State Fair, California	Sandra Edwards/916-263-3028	6	\$2,164.93	
Fair Employment and Housing Commission	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Fair Employment and Housing, Department of	Toni Cerniglia/916-227-2899	0	\$0.00	
Fair Political Practices Commission	Pat Ford, DGS-CFS/916-376-5257	6	\$262.75	
Finance, Department of	Pat Ford, DGS-CFS/916-376-5257	10	\$3,023.98	
Financial Institutions, Department of	Laura Storniolo/415-263-8523	4	\$418.68	
Fish and Game Commission	Will Fong/916-653-4895	0	\$0.00	
Fish and Game, Department of	Will Fong/916-653-4895	38	\$6,518.26	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Department of	Maggie Martinez/916-654-0428	181	\$9,016.17	One hundred and one invoices or 56% due to 2002/03 budget impasse through Sept. 2002. Correlating dollar was \$3,085 or 34%. Utilities, phone bills, etc., penalties have been included. There were no late fees paid for CAL-Card invoices.
Food & Agriculture, Dept of, (01A) 1A District Agricultural Assn, Grand National Rodeo, Horse and Stock Show	Yee-Mui Kwan/415-404-4100			Report not submitted.
Food & Agriculture, Dept of, (02) 2nd District Agricultural Assn, San Joaquin County Fair				Report not submitted.
Food & Agriculture, Dept of, (03) 3rd District Agricultural Assn, Silver Dollar Fair	Tom Digrazia/530-895-4666	0	\$0.00	
Food & Agriculture, Dept of, (04) 4th District Agricultural Assn, Sonoma-Marin Fair	Tawny Tesconi/707-283-3247	0	\$0.00	
Food & Agriculture, Dept of, (07) 7th District Agricultural Assn, Monterey County Fair	831-372-5863			Report not submitted.
Food & Agriculture, Dept of, (09) 9th District Agricultural Assn, Redwood Acres Fair	Diane Fales/707-445-3037	27	\$204.54	
Food & Agriculture, Dept of, (10) 10th District Agricultural Assn, Siskiyou Golden Fair	Michelle Eller/530-842-2767	0	\$0.00	
Food & Agriculture, Dept of, (10A) 10-A District Agricultural Assn, Tulelake-Butte Fair	Cindy Wright/530-667-5312	1	\$100.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (12) 12th District Agricultural Assn, Redwood Empire Fair	Rhonda Looney/707-462-3884	13	\$13.54	
Food & Agriculture, Dept of, (13) 13th District Agricultural Assn, Yuba-Sutter Fair	Regina Goody/530-674-1280	0	\$0.00	
Food & Agriculture, Dept of, (14) 14th District Agricultural Assn, Santa Cruz County Fair	Yvette Jordan/831-724-5671			Report not submitted.
Food & Agriculture, Dept of, (15) 15th District Agricultural Assn, Kern County Fair	Judy Sims/661-833-4900	3	\$50.54	Report received 11-4/03
Food & Agriculture, Dept of, (16) 16th District Agricultural Assn, California Mid-State Fair				Report not submitted.
Food & Agriculture, Dept of, (17) 17th District Agricultural Assn, Nevada County Fair	Sandy Woods/530-273-6217	0	\$0.00	
Food & Agriculture, Dept of, (18) 18th District Agricultural Assn, Eastern Sierra Tri-County Fair	Jim Tatum/760-873-3588	0	\$0.00	
Food & Agriculture, Dept of, (19) 19th District Agricultural Assn, Santa Barbara Fair and Exposition	Diana Paluszak/805-687-0766	0	\$0.00	
Food & Agriculture, Dept of, (20) 20th District Agricultural Assn, Gold Country Fair	Bill Dale/530-823-4533			Report not submitted.

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (21) 21st District Agricultural Assn, Big Fresno Fair	Bernice Bocchini/559-650-3247	0	\$0.00	
Food & Agriculture, Dept of, (21A) 21A District Agricultural Assn, Madera District Fair	Jean Whitaker/559-674-8511			Report not submitted.
Food & Agriculture, Dept of, (22) 22nd District Agricultural Assn, San Diego County Fair	Patricia Neal/858-755-1161	0	\$0.00	
Food & Agriculture, Dept of, (23) 23rd District Agricultural Assn, Contra Costa County Fair	Lori Marshall/925-757-4400	2	\$142.19	
Food & Agriculture, Dept of, (24) 24th District Agricultural Assn, Tulare County Fair	Carole Sanders/559-686-4707	47	\$737.91	
Food & Agriculture, Dept of, (24A) 24A District Agricultural Assn, Kings Fair				Report not submitted.
Food & Agriculture, Dept of, (25) 25th District Agricultural Assn, Napa Valley Exposition	Denise O'Brien/707-253-4900 x 101	4	\$192.83	
Food & Agriculture, Dept of, (26) 26th District Agricultural Assn, Amador County Fair	Ralph Clark/209-245-6921	0	\$0.00	
Food & Agriculture, Dept of, (27) 27th District Agricultural Assn, Shasta District Fair	Chris Workman/530-378-6789	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (28) 28th District Agricultural Assn, San Bernardino County Fair	Ilene Ames/760-951-2200	4	\$29.22	
Food & Agriculture, Dept of, (29) 29th District Agricultural Assn, Mother Lode Fair	Jan Haydn-Myer/209-532-7428			Report not submitted.
Food & Agriculture, Dept of, (30) 30th District Agricultural Assn, Tehama District Fair	Mark Eidman/530-527-5920x13	0	\$0.00	
Food & Agriculture, Dept of, (31) 31st District Agricultural Assn, Ventura County Fair	Arlene Feighery/805-648-3376 x 113	6	\$50.37	
Food & Agriculture, Dept of, (32) 32nd District Agricultural Assn, Orange County Fair	Kathy Hudson/714-708-1524	4	\$263.53	
Food & Agriculture, Dept of, (33) 33rd District Agricultural Assn, San Benito County Fair	Kelley J. Ferreira/831-628-3421			Report not submitted.
Food & Agriculture, Dept of, (34) 34th District Agricultural Assn, Modoc District Fair	Traci Green/530-279-2315			Report not submitted.
Food & Agriculture, Dept of, (35) 35th District Agricultural Assn, Merced County Fair	Teresa Burrola/209-722-1507 x 11	1	\$232.45	
Food & Agriculture, Dept of, (35A) 35A District Agricultural Assn, Mariposa County Fair	Linda Sinclair/209/966-2432	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (36) 36th District Agricultural Assn, Dixon May Fair	Michael W. Green, CEO/not given			Report not submitted.
Food & Agriculture, Dept of, (37) 37th District Agricultural Assn, Santa Maria Fair	Dennis Pearson/805-925- 8824	0	\$0.00	
Food & Agriculture, Dept of, (38) 38th District Agricultural Assn, Stanislaus County Fair	Carolyn English/209-668- 1333	2	\$5.34	
Food & Agriculture, Dept of, (39) 39th District Agricultural Assn, Calaveras County Fair & Jumping Frog Contest	Diane Baumann/209-736- 2561	22	\$294.54	Late charges involved 7 different companies.
Food & Agriculture, Dept of, (40) 40th District Agricultural Assn, Yolo County Fair	Margaret Holland/530-662- 5393	0	\$0.00	
Food & Agriculture, Dept of, (41) 41st District Agricultural Assn, Del Norte County Fair	Janet Pulkey/707- 464-9556			Report not submitted.
Food & Agriculture, Dept of, (42) 42nd District Agricultural Assn, Glenn County Fair	Jake Walgenbach/530- 865-1168	0	\$0.00	
Food & Agriculture, Dept of, (44) 44th District Agricultural Assn, Colusa County Fair	Paulette Sterk/530- 458-2641			Report not submitted.
Food & Agriculture, Dept of, (45) 45th District Agricultural Assn, Imperial Valley Expo	Tiffinie Macias/760- 355-1181	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (46) 46th District Agricultural Assn, Farmers Fair & Festival	Kathleen Diederick/909-657-4221			Report not submitted.
Food & Agriculture, Dept of, (48) 48th District Agricultural Assn, Schools Involvement Fair	Joan Smith/ 909-468-4433	0	\$0.00	
Food & Agriculture, Dept of, (49) 49th District Agricultural Assn, Lake County Fair	Darlene Serpa/707-263-6181 x 12			Report not submitted.
Food & Agriculture, Dept of, (50) 50th District Agricultural Assn, Antelope Valley Fair	Judy Arthur/661-948-6060	39	\$168.49	
Food & Agriculture, Dept of, (51) 51st District Agricultural Assn, San Fernando Valley Fair	Judy Arthur/818-557-1600	1	\$107.47	New management as of 1/1/04 and a new contact will need to be established.
Food & Agriculture, Dept of, (52) 52nd District Agricultural Assn, Sacramento County Fair	Sandra Edwards/916-263-3028	0	\$0.00	
Food & Agriculture, Dept of, (53) 53rd District Agricultural Assn, Desert Empire Fair				Report not submitted.
Food & Agriculture, Dept of, (54) 54th District Agricultural Assn, Colorado River Fair	Jeri Covel/760-922-3247	0	\$0.00	
Forestry and Fire Protection, Department of and Forestry and Fire Protection, Board of	Kathleen Williams/916-653-4671	793	\$107,415.62	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Franchise Tax Board	Michelle Moody/916-845-3267	25	\$831.80	15 of the 25 occurrences are telephone bills, most of which incurred late fees due to the budget impasse. The 10 invoice penalties are also due to the budget impasse.
Gambling Control Commission, California	Pat Ford, DGS-CFS/916-376-5257	1	\$169.83	
General Services, Department of, Capitol Outlay Accounting	Becky Granroth/916-376-5157	29	\$32,344.00	
General Services, Department of, Office of State Publishing	Ann Mansoor/916-445-3410	23	\$77,982.00	
General Services, Department of, SRF Accounting	Various contacts in DGS offices	1,956	\$80,967.00	
Health and Human Services Agency	Jim Rosenberger/916-653-7062	0	\$0.00	
Health and Human Services Agency Data Center	Sheila Lopez/916-454-8114	1	\$1,086.75	
Health Facilities Financing Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Health Planning and Development, Office of Statewide	Liz Martin/916-654-2836	39	\$1,129.93	
Health Services, Department of	Linda Smith/916-552-8505	207	\$82,978.13	
Heritage Preservation Commission, California	<i>See Secretary of State</i>			
High Speed Rail Authority, California	Lisa Paolini/916-375-2750	2	\$401.98	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Highway Patrol, California Department of the	Lisa A. Paolini/916-375-2733	388	\$127,068.56	
Horse Racing Board, California	Lore Zawkiewicz/916-263-6032	0	\$0.00	
Housing and Community Development, Department of	Dean SooHoo/916-324-7298	8	\$694.21	
Housing Finance Agency, California	Susan Cortvriendt/916-322-1368	5	\$48.12	
Industrial Development Financing Advisory Commission, California	Terri Oliver/916-653-0494	0	\$0.00	
Industrial Relations, Department of	Nora Ibarra/415-703-4322	3	\$453.04	
Information Technology, Department of	Pat Ford, DGS-CFS/916-376-5257	4	\$1,155.90	
Inspector General, Office of	Pat Ford, DGS-CFS/916-376-5257	1	\$111.37	
Inspector General, Office of, Veterans Affairs	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Insurance, Department of	Merita Chung; Cynthia Louie/916-492-3451	8	\$476.87	
Integrated Waste Management Board	Kim Beard/916-341-6177	14	\$4,055.02	
Justice, Department of	Priscilla Moss/916-323-8954	318	\$76,701.47	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Law Revision Commission, California	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Legislative Counsel, Office of	Keely Jue/916-341-8380	0	\$0.00	
Library, California State	Pat Ford, DGS-CFS/916-376-5257	11	\$4,090.26	
Lottery Commission, California State	Kathleen Millikan/916-327-8245	0	\$0.00	
Managed Health Care, Department of	Naomi Yoshihara/916-324-5195	6	\$361.19	
Managed Risk Medical Insurance Board	Pat Ford, DGS-CFS/916-376-5257	8	\$334.95	
Mandates, Commission on State	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Medical Assistance Commission, California	Pat Ford, DGS-CFS/916-376-5257	2	\$80.24	
Mental Health, Department of	Lucy Miller/916-654-3605	2	\$112.48	
Mental Health, Department of, Atascadero State Hospital	Kaese Pollard/805-468-2191	31	\$3,448.77	Information comes from CALSTARS reports, 7/1/02 - 6/30/03.
Mental Health, Department of, Coalinga State Hospital	Linda Arviwo-Hunt/559-935-4311	0	\$0.00	
Mental Health, Department of, Metropolitan State Hospital	Charlotte Ballard-Vance/626-651-2233	26	\$28,441.94	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Mental Health, Department of, <i>Napa State Hospital</i>	James Clark/707-253-5601	14	\$869.31	
Mental Health, Department of, <i>Patten State Hospital</i>	Marcelo Acob/909-425-7456	1	\$2.12	
Mental Health, Department of, <i>Salinas Valley Psychiatric Program</i>	Sherra Huang/916-654-2345	0	\$0.00	
Mental Health, Department of, <i>Vacaville Psychiatric Program</i>	Judy Pa/707-453-7077	0	\$0.00	
Military Department - Office of the Adjutant General	Debra Wade/916-854-3696	511	\$3,549.12	Late payments were for late CAL-Card statements and telephone bills.
Motor Vehicles, Department of	Jenelle Moore/916-657-6097 or David Saika/916-657-6058	103	\$16,575.77	The penalties paid represents less than .0153% of the total payments made to vendors (over \$109 million) during the 2002/2003 fiscal year. Of these penalties paid, \$5,976.32 was paid to regular businesses, \$10,499.30 was paid to small businesses, and \$100.15 was paid to utility companies.
Native American Heritage Commission	<i>See State Lands Commission</i>			
New Motor Vehicle Board	Dawn Kindel/916-445-1888	0	\$0.00	
Occupational Information Coordinating Committee	Charlsey Cartwright/916-323-6544 or Ronald Planesi/916-323-6544	0	\$0.00	
Osteopathic Medical Board of California	<i>See Department of Consumer Affairs</i>			

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Parks and Recreation, Department of	Jill Esola/916-653-5603	426	\$71,327.90	
Peace Officer Standards and Training, Commission on	Teresa Keller/916-227-3901	0	\$0.00	
Personnel Administration, Department of	Susan Barnes/916-323-7999	70	\$9,416.45	
Personnel Board, State	Dwight McMillan/916-653-0462	6	\$147.02	
Pesticide Regulation, Department of	Debbie Shongood/916-323-3876	1	\$297.22	
Pilot Commissioners, Board of	Debbie Baumbach/916-324-6794	0	\$0.00	
Planning and Research, Governor's Office of	Sally Lee/916-445-9712	7	\$31.50	
Pollution Control Financing Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Postsecondary Education Commission, California	Ailene Nishida/916-322-8016	0	\$0.00	
Prison Industry Authority and Prison Industry Board	Mark Francis/916-358-2693	98	\$24,696.08	During FY 2002 - 2003, the PIA processed 55,018 vendor invoices for payment, totaling \$109 million. The late payment occurrences (98) are 0.18% of the total number of invoices paid, and the corresponding penalties (\$24,696) are 0.02% of the total amount paid.
Prison Terms, Board of	Pat Ford, DGS-CFS/916-376-5257	1	\$306.73	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Public Defender, State	Pat Ford, DGS-CFS/916-376-5257	11	\$494.05	
Public Employees' Retirement System, California	Kimberlee Pulido/916-231-7698	36	\$9,284.99	
Public Employment Relations Board Headquarters	Paula Crouch/916-322-3114	0	\$0.00	
Public Utilities Commission	Nick Bartido/415-703-3207	92	\$305,304.67	
Real Estate Appraisers, Office of	Dean SooHoo/916-324-7298	10	\$201.02	
Real Estate, Department of	Connie Ruggiero/916-227-0847	4	\$761.20	Penalties in the amount of \$634.15 were paid on 3 invoices due to the late signing of the 2002/03 budget. The remaining penalty payment of \$127.05 was paid on the fourth invoice which was as a result of a late submittal of an approved invoice from the receiving DRE staff person.
Rehabilitation, Department of	Betty Jong/916-263-8613	36	\$2,060.93	Penalties were due to late signing of the budget and overload of work at certain times during the fiscal year.
Resources Agency	Kathleen Williams/916-653-4671	0	\$0.00	
Resources Agency, <i>Special Resources Programs</i>	Kathleen Williams/916-653-4671	0	\$0.00	
Rivers and Mountains Conservancy	Pat Ford, DGS-CFS/916-376-5257	1	\$625.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
San Francisco Bay Conservation and Development Commission	Leslie A. Muse/415-352-3600	0	\$0.00	
San Joaquin River Conservancy	Melinda S. Marks/559-253-7324			Report not submitted.
Santa Monica Mountains Conservancy	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Scholarshare Investment Board	Terri Oliver/916-653-0494	0	\$0.00	
School Finance Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Science Center, California	Pauline A. Obioha/213-744-7472	13	\$28.37	
Secretary of State and Heritage Preservation Commission, California	Bobby Gounder/916-653-5242	0	\$0.00	
Seismic Safety Commission	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Social Services, Department of	Janet Wehri/916-654-1914	13	\$1,438.24	Thirteen occurrences represent 0.0186% of the 69,864 payments.
Social Services, Department of, Foster Family Home Care	Pat Ford, DGS-CFS/916-376-5257	10	\$539.60	
State and Consumer Services Agency	Pat Ford, DGS-CFS/916-376-5257	1	\$30.34	
State Government Organization and Economy, Commission on	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
State Independent Living Council	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
State Lands Commission - Headquarters, Native American Heritage Commission and Delta Protection Commission	Richard Gollihur/916-574-1811	0	\$0.00	
Status of Women, Commission on the	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Stephen P. Teale Data Center	Lori Sardo/916-464-3750	176	\$11,081.00	
Student Aid Commission, California	Gina Heath/916-526-8044	5	\$397.61	
Tahoe Conservancy, California	Pat Ford, DGS-CFS/916-376-5257	16	\$9,462.64	
Tax Credit Allocation Committee, California	Terri Oliver/916-653-0494	0	\$0.00	
Teacher Credentialing, Commission on	Pat Ford, DGS-CFS/916-376-5257	22	\$292.05	
Teachers' Retirement System, California State	Steve Mejia/916-229-3906	0	\$0.00	
Technology, Trade and Commerce Agency, California	Monte Johnson/916-327-3398	9	\$2,037.54	Agency is scheduled to close as of January 1, 2004
Toxic Substances Control, Department of	Perlita Pambid/916-323-6558	39	\$2,598.47	
Traffic Safety, Office of	Bill Terrell/916-262-2977	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Transportation Commission, California	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Transportation, Department of	Michael Garrett/916-227-9055	1,864	\$688,578.00	1) 1,864 represents 0.23% of 807,810 total invoices paid; 2) \$688,575 represents 0.01% of \$5.2 billion total payments; 3) Not reflected here is \$29,520 in rebates the Dept. received this fiscal year for timely CAL-Card payments.
Treasurer, State	Terri Oliver/916-653-0494	1	\$29.04	
Unemployment Insurance Appeals Board, California	Pat Houston/916-263-3453	0	\$0.00	
Uniform State Laws, California Commission on	Keely Jue/916-341-8380	0	\$0.00	
Urban Waterfront Area Restoration Financing Authority, California	Terri Oliver/916-653-0494	0	\$0.00	
Veterans Affairs, Department of, Veteran's Homes	Roberta Hall/916-653-0626	13	\$2,267.30	
Victim Compensation and Gov't Claims Board, a.k.a., Board of Control	Pat Ford, DGS-CFS/916-376-5257	0	\$0.00	
Water Resources Control Board, State	Jerrel Bolds/916-341-5100	6	\$3,582.75	
Water Resources, Department of	Michelle Krueger/916-653-4411	137	\$13,521.60	
Wildlife Conservation Board	Will Fong/916-653-4895	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Workforce Investment Board, California	Teresa Gonzales/916-324-2945	0	\$0.00	
Youth and Adult Correctional Agency	Richard J. Solis/916-262-1414	0	\$0.00	
Youth Authority, Department of the, <i>El Paso De Robles Youth Correctional Facility</i>	Marilyn Testerman/805-227-2508	19	\$1,789.64	
Youth Authority, Department of the, <i>Fred C. Nelles Youth Correctional Facility</i>	Benilda Ramos/562-698-6781 x 2110	15	\$12,756.11	
Youth Authority, Department of the, <i>Headquarters</i>	Richard Solis/916-262-1414	23	\$2,980.68	
Youth Authority, Department of the, <i>Herman G. Stark Youth Correctional Facility</i>	Helen Palmer/909-606-5026	20	\$2,925.48	
Youth Authority, Department of the, <i>Northern Camps</i>	Sandra Emde/209-944-6154	0	\$0.00	
Youth Authority, Department of the, <i>Northern Schools</i>	Sandra Emde/209-944-6154	5	\$1,989.26	
Youth Authority, Department of the, <i>Northern Youth Correctional Reception Center and Clinic</i>	Jeanne Wong/916-733-2360	10	\$1,568.51	
Youth Authority, Department of the, <i>Preston Youth Correctional Facility</i>	Sheryl Clark/209-274-8108	38	\$1,555.74	
Youth Authority, Department of the, <i>Southern Youth Correctional Reception Center</i>	Tessie Ebalo/562-868-9979 x 2421	8	\$3,919.84	
Youth Authority, Department of the, <i>Ventura Youth Correctional Facility</i>	Mary Ann Dugan/805-278-3728	13	\$989.71	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2002-2003**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Youthful Offender Parole Board	Pat Ford, DGS- CFS/916-376-5257	0	\$0.00	
	Fiscal Year 2002 - 2003 Total	20,244	\$4,937,293.35	